

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Rural Water Supply & Sanitation Department – Reorganization of Department – Distribution of available funds under NRDWP in designated savings accounts – Allocation - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 758

Dated:19-07-2014.

Read:

From the ENC, RWS&S, A.P., Hyderabad, Letter No. Budget/RWS&S/5481/08, dated: 07-05-2014.

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ORDER:

In the circumstances reported by the then Engineer-in-Chief, Rural Water Supply & Sanitation Department, A.P., Hyderabad in the reference read above, Government hereby allocate the following funds under NRDWP in respect of the State of Andhra Pradesh available as on 06.05.2014 in various designated savings accounts under as per the clause 49 of the A.P Reorganization Act, 2014 Act No.6 of 2014 on the basis of population ratio i.e., 58.32 : 41.68 ((h) of clause 2 of Act 6/2014) :

- a) The Amount available under NRDWP program fund is Rs. 131,75,24,399.50 in Andhra Bank, Secretariat Branch Account No.110310100004784. Out of which, an amount of Rs. 22,46,00,000.00 (Rupees Twenty two crore forty six lakh only) is allocated to Ananthapur district, Andhra Pradesh under DDP.
- b) After deducting the above DDP amount, the balance amount available is Rs.109,29,24,399.50. Out of which 58.32% i.e., the share allocated to the State of Andhra Pradesh is Rs.63,73,93,509.79 (Rupees Sixty three crore seventy three lakh ninety three thousand five hundred and nine and paise seventy nine only)
- c) Out of the amount of Rs.6,90,29,371.00 under NRDWP support fund available in Account No.110310100004863 at Andhra Bank, Secretariat Branch, an amount of Rs. 4,02,57,929.17 (Rupees Four crore two lakh fifty seven thousand nine hundred twenty nine and paise seventeen only) i.e., 58.32% share allocated to the State of Andhra Pradesh.
- d) Funds operated by the Project Director, SWSM & CCDU under NRDWP support fund 5%, NRDWP WQM&S Fund (3%) available under various Branches mentioned below. Out of which, 58.32% i.e., the share allocated to the State of Andhra Pradesh as below:

Program	Bank & Branch	Account No.	Available Balance as on 06.05.2014	Allocated funds to Andhra Pradesh (58.32%)
Project Director, SWSM				
NRDWP – Support Fund (5%)	ING Vyshya Bank, Banjara Hills, Hyderabad	737010127477	2,16,768	1,26,419.10
NRDWP – WQM&S Fund (3%)	ING Vyshya Bank, Banjara Hills, Hyderabad	761010216416	3,09,86,328	1,80,71,226.49
Project Director, CCDU				
NRDWP – Support Fund (5%)	Corporation Bank, Panjagutta, Hyderabad	206600101003549	1,57,02,888	91,57,924.28

(P.T.O)

2. The Chief Engineer, (Admn.) Rural Water Supply & Sanitation, A.P. Hyderabad shall take necessary action accordingly.
3. This order issues with the Concurrence of Finance (DCM.I) Department vide their U.O. No. 11289/57 (A2)/DCM.I/2014, dated: 27-06-2014.
4. This order is available on the internet and can be accessed at the **address** **www.goir.ap.gov.in.**

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR. K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To
The Chief Engineer, (Admn.) Rural Water Supply & Sanitation, A.P., SRTGN Bhavan,
Errummunzil, Hyderabad.

Copy to:

The Secretary, Ministry of Drinking Water & Sanitation, Paryawan Bhavan,
Government of India, New Delhi.

The Accountant General, A.P., Hyderabad.

The Senior Deputy Accountant General (LABA)

O/o The Accountant General, A.P., Hyderabad.

The P.S. to Secretary to Government, Rural Water Supply & Sanitation Department,
The Finance (DCM.I) Department, Government of AP.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER